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**Successor Agency to the San Fernando Redevelopment Agency**  
**Cash Flow As of February 1, 2012**

<b>Feb-12 Actual Balances</b>	
Checking	0
LAIF	0
C.D.'s	0
<b>SUB TOTAL</b>	<b>0</b>

	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12
<b>Cash Balance Beginning of month</b>	<b>(167,109)</b>	<b>(403,887)</b>	<b>(441,847)</b>	<b>(468,399)</b>	<b>(501,367)</b>	<b>265,040</b>	<b>(464,894)</b>	<b>(1,323,772)</b>	<b>(\$2,935,947)</b>
<b>Revenues:</b>									
County of Los Angeles					1,400,000				
Robertson Properties						125,000			
<b>Total Revenues</b>					<b>\$ 1,400,000</b>	<b>\$ 125,000</b>			
<b>Expenses:</b>									
Accruals pre- 2/1/2012 invoices paid	(13,339)								
1998 Bond Payment	(49,616)							(649,613)	
2006 Bond Payment	(161,664)							(841,723)	
1998 & 2006 Bond Admin. Fees									(3,500)
City of San Fernando - Project Area #4 start up loan						(24,015)			
Retirement Override Assessment						(492,348)			
1422 San Fernando Rd					(100,000)				
CA Housing Finance Agency (CHFA)					(250,000)		(690,073)		
Loan Payable to City's Sewer Fund						(78,716)			
City of San Fernando - Notes Payable (City Yard)						(199,015)			
P/R Run # 1	0	(11,783)	(11,763)	(11,763)	(11,763)	(7,966)	(7,966)	(7,966)	(\$7,966)
P/R Run # 2	(9,330)	(11,780)	(11,763)	(11,763)	(11,763)	(7,966)	(7,966)	(7,966)	(\$7,966)
P/R Run # 3	0	(11,995)	0	0	0	0	(7,966)		
Medical Benefits	(2,401)	(2,401)	(2,401)	(2,401)	(2,401)	(2,401)	(2,401)	(2,401)	(\$2,401)
Thales Consulting - SCO Transaction Report									
Annual Audit									(\$3,850)
HDL Coren & Cone	0	0	(625)	0	(625)	0	0		
Richard, Watson & Gershon - Legal Services				(4,041)	(4,041)	(8,099)	(8,099)	(8,099)	(\$8,099)
Wilshire Ventures - Litigation	(427)					(1,667)	(1,667)	(1,667)	(\$1,667)
Overhead Cost Allocation						(20,833)	(20,833)	(20,833)	(\$20,833)
Overhead Cost Allocation						(10,407)	(10,407)	(10,407)	(\$10,407)
LAUSD Litigation				(3,000)	(3,000)	(1,500)	(1,500)	(1,500)	(\$1,500)
County of LA- Project #1/89 Annex							(100,000)		
DDA with Haagen/Tiangus								(60,000)	
SERAF Loan repayment to Housing Fund					(250,000)				
<b>Total Expenses</b>	<b>\$ (236,778)</b>	<b>\$ (37,960)</b>	<b>\$ (26,552)</b>	<b>\$ (32,968)</b>	<b>\$ (633,593)</b>	<b>\$ (854,933)</b>	<b>\$ (858,878)</b>	<b>\$ (1,612,175)</b>	<b>\$ (68,189)</b>
<b>Net Cash for Month</b>					<b>766,407</b>	<b>(729,933)</b>			
<b>Ending Cash Balance</b>	<b>\$ (403,887)</b>	<b>\$ (441,847)</b>	<b>\$ (468,399)</b>	<b>\$ (501,367)</b>	<b>\$ 265,040</b>	<b>\$ (464,894)</b>	<b>\$ (1,323,772)</b>	<b>\$ (2,935,947)</b>	<b>\$ (3,004,136)</b>